REQUEST FOR PROPOSAL Addendum # 2



Department Of Executive Services Finance and Business Operations Division **Procurement and Contract Services Section** 206-684-1681 TTY RELAY: 711

DATE ISSUED: November 24, 2004

RFP Title: POS Credit Card Payments

King County Department of Executive Services – Finance and Requesting Dept./ Div.:

Business Operations Division

RFP Number: 161-04RLD

Due Date: November 30, 2004 - no later than 2:00 P.M.

Buyer: Roy L. Dodman, <u>roy.dodman@metrokc.gov</u> (206) 263-4266

This addendum is issued to revised the original Request for Proposal, dated October 28, 2004 as follows:

The proposal opening date remains the same: Tuesday, November 30, 2004 no later than 2:00 p.m. 1. exactly.

King County provides the following responses to questions asked:

- Q1. On page 18, **VENDOR PRICING SCHEDULE**, are you using the term *Interchange Assessment* to be the Card Assoc. 0.0939% Dues & Assessments fee?
- A1. Yes.
- Q2. The Equipment list for King County Parks & Bellevue School District lists "Nova Encompass" as an equipment type. This is not a terminal but the wording on the keyboard overlay from Nova Information Systems. Its highly unlikely that these are "off brand" terminals but if so then the winning bidder might not service them and they would have to be replaced.
- A2. The information contained in the worksheet came from the districts' / agencies' responses to Treasury. The County does not believe that refining the information will have a material impact on any submitter's response.
- Q3. The equipment list also does not say if the equipment is owned, leased, or rental units. Owned/leased units would be reprogrammed rental units would have to go back to the current processor and be replaced by the new vendor.
- A3. This information was included in the pricing matrix that was included with the original RFP.
- Q4. Page 7 fees for Midway Sewer look to be a typo.
- A4. This was corrected in the Addendum although the correction was not acknowledged. The County corrected this when the Woodinville Water District was added to the table.

This Addendum is informational in nature and does not need to be returned to King County in order to be eligible for award.